

Schedule A - Requisition Summary
 Rochester Schools Modernization Program Phase 2
 Authorized Payments from the Project Fund

Requisition: 08
 Capital Checking - 1026

7/10/2016

Firm	Mail to Address	Project	Date	Invoice Number		Total Amount
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-019	6/30/2016	2016-70	102,465.00	102,465.00
Campus Construction Management Group, Inc.	1241 Pittsford Victor Road, Suite 104 Pittsford, NY 14534	107-019	6/30/2016	1	97,200.00	97,200.00
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	7/11/2016	164477	90,750.00	90,750.00
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	6/30/2016	3	66,638.50	66,638.50
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	6/30/2016	2	21,220.50	21,220.50
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	7/7/2016	5000799546	330.00	330.00
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	7/7/2016	5000799552	330.00	330.00
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019	7/1/2016	7	414,542.85	414,542.85
Total Disbursements					793,476.85	793,476.85

Authorized Signature

Thomas M. Renauto - Executive Director RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager

Capital Checking

Deposit #1	\$2,700,000.00	
Deposit #2	\$2,000,000.00	\$ 4,700,000.00
Less: Payment Cycles		
11/10/2015	(\$62,100.00)	
1/10/2016	(\$197,938.56)	
2/10/2016	(371,905.21)	
3/10/2016	(315,791.10)	
4/10/2016	(507,182.88)	
5/10/2016	(950,381.83)	
6/10/2016	(674,849.50)	
RJSB Operating Expenses June 2016	(1,335.61)	
7/10/2016	(793,476.85)	
RJSCB Operating Expenses July 2016	(7,168.62)	
		(\$3,882,130.16)
Ending Balance		\$817,869.84